

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 93103 SANTA MONIC-MALIBU UNIFIED SCHOOL DISTRICT																
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	16,126.72	12,315.47	0.00	0.00	0.00	0.00	28,442.19	0.00	0.00	28,442.19
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	1,060,549.20	809,907.95	0.00	0.00	0.00	0.00	1,870,457.15	0.00	0.00	1,870,457.15
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,675.92	\$822,223.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,899.34	\$0.00	\$0.00	\$1,898,899.34
PASS THROUGH															NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	193.53	147.80	0.00	0.00	0.00	0.00	341.33			341.33
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	67,184.88	51,306.97	0.00	0.00	0.00	0.00	118,491.85			118,491.85
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,378.41	\$51,454.77	\$0.00	\$0.00	\$0.00	\$0.00	\$118,833.18			\$118,833.18
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,054.33	\$873,678.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,732.52	\$0.00	\$0.00	\$2,017,732.52
ALLOCATED/DISTRIBUTED						0.00							2,017,732.52	0.00	0.00	2,017,732.52
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 93106 COUNTY SCHOOL SERVICE FUND-SANTA MONICA-MALIBU																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	42.27	32.28	0.00	0.00	0.00	0.00	74.55	0.00	0.00	74.55
25203 SANTA MONICA - EARTHQUAKE RECOVER	0.00	0.00	0.00	0.00	0.00	0.00	2,778.78	2,122.07	0.00	0.00	0.00	0.00	4,900.85	0.00	0.00	4,900.85
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.05	\$2,154.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.40	\$0.00	\$0.00	\$4,975.40
PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.39	0.00	0.00	0.00	0.00	0.90			0.90
25203 SANTA MONICA - EARTHQUAKE RECOVER	0.00	0.00	0.00	0.00	0.00	0.00	176.03	134.43	0.00	0.00	0.00	0.00	310.46			310.46
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.54	\$134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$311.36			\$311.36
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.59	\$2,289.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,286.76	\$0.00	\$0.00	\$5,286.76
ALLOCATED/DISTRIBUTED						0.00						5,286.76	0.00	0.00	5,286.76	
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	

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93107 DEV CTR HDCPD MINOR-STA MON-MLBU																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	56.26	42.96	0.00	0.00	0.00	0.00	99.22	0.00	0.00	99.22
25203 SANTA MONICA - EARTHQUAKE RECOVER	0.00	0.00	0.00	0.00	0.00	0.00	3,696.91	2,823.22	0.00	0.00	0.00	0.00	6,520.13	0.00	0.00	6,520.13
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.17	\$2,866.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,619.35	\$0.00	\$0.00	\$6,619.35
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH															NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.52	0.00	0.00	0.00	0.00	1.20			1.20
25203 SANTA MONICA - EARTHQUAKE RECOVER	0.00	0.00	0.00	0.00	0.00	0.00	234.20	178.85	0.00	0.00	0.00	0.00	413.05			413.05
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.88	\$179.37	\$0.00	\$0.00	\$0.00	\$0.00	\$414.25			\$414.25
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.05	\$3,045.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,033.60	\$0.00	\$0.00	\$7,033.60
ALLOCATED/DISTRIBUTED						0.00							7,033.60	0.00	0.00	7,033.60
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 93120 SANTA MONICA -MALIBU CHILDRENS CENTER FUND																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	95.74	73.11	0.00	0.00	0.00	0.00	168.85	0.00	0.00	168.85
25203 SANTA MONICA - EARTHQUAKE RECOVER	0.00	0.00	0.00	0.00	0.00	0.00	6,299.84	4,810.99	0.00	0.00	0.00	0.00	11,110.83	0.00	0.00	11,110.83
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.58	\$4,884.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,279.68	\$0.00	\$0.00	\$11,279.68
PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	1.15	0.88	0.00	0.00	0.00	0.00	2.03			2.03
25203 SANTA MONICA - EARTHQUAKE RECOVER	0.00	0.00	0.00	0.00	0.00	0.00	399.09	304.77	0.00	0.00	0.00	0.00	703.86			703.86
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.24	\$305.65	\$0.00	\$0.00	\$0.00	\$0.00	\$705.89			\$705.89
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,795.82	\$5,189.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,985.57	\$0.00	\$0.00	\$11,985.57
ALLOCATED/DISTRIBUTED						0.00							11,985.57	0.00	0.00	11,985.57
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00